

DEPARTMENTAL DEPOSIT TALLY SHEET

DATE: _____

DEPARTMENT: _____

CRS# _____ (5/6 digits) AMOUNT \$ _____

CRS# _____ (5/6 digits) AMOUNT \$ _____

CRS# _____ (5/6 digits) AMOUNT \$ _____

TOTAL \$
=====

CURRENCY		COINS	
\$1.00		\$ 0.01	
\$2.00		\$ 0.05	
\$5.00		\$ 0.10	
\$10.00		\$ 0.25	
\$20.00		\$ 0.50	
\$50.00		\$ 1.00	
\$100.00			

Total Currency: \$

Total Coins: \$

TOTAL CASH : \$ _____

NO OF CHECKS ____/ AMOUNT \$ _____

TOTAL DEPOSIT \$
=====

DEPARTMENTAL DEPOSIT TALLY SHEET

DATE: _____

DEPARTMENT: _____

CRS# _____ (5/6 digits) AMOUNT \$ _____

CRS# _____ (5/6 digits) AMOUNT \$ _____

CRS# _____ (5/6 digits) AMOUNT \$ _____

TOTAL \$
=====

CURRENCY		COINS	
\$1.00		\$ 0.01	
\$2.00		\$ 0.05	
\$5.00		\$ 0.10	
\$10.00		\$ 0.25	
\$20.00		\$ 0.50	
\$50.00		\$ 1.00	
\$100.00			

Total Currency: \$

Total Coins: \$

TOTAL CASH : \$ _____

NO OF CHECKS ____/ AMOUNT \$ _____

TOTAL DEPOSIT \$
=====